RECORDATION NO. 12695 FILED
12695 - E
SEP 2'99 9-45 AM



RECORDATION NO. 12695 FILED 12695 - F SEP 2'99 9-45 AM

DJJ Transportation Services, Inc.

a subsidiary of

The David J. Joseph Company

August 19, 1999

Mr. Vernon Williams Recordations Unit Surface Transportation Board 1925 K Street, N.W. Washington, DC 20423-0001

Dear Mr. Williams:

Enclosed is an original and one copy of the **Total Release of Security Interest** dated as of August 11, 1999 between Bank of New York as Trustee and Valley Bank Leasing, Inc. and Mercantile Safe Deposit and Trust Company.

Also enclosed is an original and one copy of the **Lease Termination** dated as of August 13, 1999 between The Dow Chemical Company and Valley Bank Leasing, Inc. Please see Appendix A as set forth in the document for the equipment involved in this transaction.

The document to which these are connected are recorded under Recordation No. 12695 and subsequent documents are recorded under Recordation Nos. 12695B through 12695C. Please file these agreements as secondary documents, the fee of \$52.00 (\$26.00 for each document) is included on the enclosed check No. 468661.

If you have any questions please call me at 513-621-8770 ext. 239.

Sincerely,

THE DAVID J. JOSEPH COMPANY

ulie M. Wordard

Julie M. Woodard

**Documentation Assistant** 

**Enclosures** 

RECORDATION NO. 12695EFILED

SEP 2'99

9-45 AM

## LEASE TERMINATION

The undersigned, Banc One Leasing Corporation, as successor Lessor, hereby releases and terminates the following lease only as to the rail cars listed on the attached Appendix A: LEASE OF RAILROAD EQUIPMENT dated as of December 1, 1980 between THE DOW CHEMICAL COMPANY and VALLEY BANK LEASING, INC. (the "Lease") recorded with the Interstate Commerce Commission on December 31, 1980 receiving recordation number 12695B. This termination shall not terminate or otherwise affect any tax indemnities provided by the Lease or agreements related thereto.

Dated: August 13, 1999

BANC ONE LEASING CORPORATION

By: Jun Sall

Title: TRESIDENT & CED

State of Ohio ) ss County of Del AWA & )

On this 13th day of August, 1999, before me, personally appeared KILLARA W. BALLARTINE to me personally known, who being by me duly sworn, says that (she is the PRESIDENT & CED) of Banc One Leasing Corporation, an Ohio banking corporation, that said instrument was signed on behalf of said corporation by authority of its Board of Directors, and (she acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

[seal]

JAMES E. MORGAN, Attorney At Law Notary Public, State of Ohio My Comprission has no expiration date

Signature of Notary Public

My commission expires ATTOLNEY -

NOEXPIRATION

Appendix A

CARMARK	CARMARK	CARMARK
DOWX003112	DOWX003138	DOWX005322
DOWX003113	DOWX003139	DOWX005332
DOWX003114	DOWX003140	DOWX005334
DOWX003115	DOWX003141	DOWX005338
DOWX003116	DOWX003142	DOWX005348
DOWX003117	DOWX003143	DOWX005350
DOWX003118	DOWX003144	DOWX005354
DOWX003119	DOWX003145	DOWX005359
DOWX003120	DOWX003146	DOWX005363
DOWX003121	DOWX003147	DOWX005365
DOWX003122	DOWX003148	DOWX005368
DOWX003123	DOWX003149	DOWX005380
DOWX003125	DOWX003150	DOWX005385
DOWX003126	DOWX003151	DOWX005393
DOWX003127	DOWX003152	DOWX005402
DOWX003128	DOWX003153	DOWX005409
DOWX003129	DOWX003154	DOWX005420
DOWX003130	DOWX003155	DOWX005436
DOWX003131	DOWX003156	DOWX005441
DOWX003132	DOWX003157	DOWX005445
DOWX003133	DOWX003158	DOWX005451
DOWX003134	DOWX003159	DOWX005509
DOWX003135	DOWX003160	DOWX005515
DOWX003136	DOWX003161	DOWX005545
	DOWX003162	DOWX005554

## **CERTIFICATE**

The undersigned, Julie M. Woodard, notary public in and for the County of Hamilton, State of Ohio, hereby certifies that the copy of the document attached hereto has been compared with the original and that the undersigned has found the copy to be complete and identical in all respects to the original document.

Notary Public

PIAL SEPTIMENT OF SEPTIMENT OF

JULIE M. WOODARD

Notary Public, State of Ohio

My Commission Expires Sept. 24, 2002